

8660 Public Utilities Commission

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,775	\$3,848	\$3,963
Allocation for employee compensation	12	91	-
Adjustment per Section 3.60	57	16	-
Adjustment per Section 3.90	-142	-	-
TOTALS, EXPENDITURES	\$3,702	\$3,955	\$3,963
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,006	\$5,434	\$5,964
Allocation for employee compensation	16	136	-
Adjustment per Section 3.60	75	22	-
Adjustment per Section 3.90	-188	-	-
Totals Available	\$4,909	\$5,592	\$5,964
Unexpended balance, estimated savings	-838	-	-
TOTALS, EXPENDITURES	\$4,071	\$5,592	\$5,964
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,703	\$2,758	\$2,839
Allocation for employee compensation	8	64	-
Adjustment per Section 3.60	41	11	-
Adjustment per Section 3.90	-102	-	-
Totals Available	\$2,650	\$2,833	\$2,839
Unexpended balance, estimated savings	-511	-	-
TOTALS, EXPENDITURES	\$2,139	\$2,833	\$2,839
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,293	\$11,510	\$11,928
Allocation for employee compensation	35	274	-
Adjustment per Section 3.60	166	46	-
Adjustment per Section 3.90	-417	-	-
Totals Available	\$11,077	\$11,830	\$11,928
Unexpended balance, estimated savings	-732	-	-
TOTALS, EXPENDITURES	\$10,345	\$11,830	\$11,928
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	\$84,698	\$-	\$-
Allocation for employee compensation	263	-	-
Adjustment per Section 3.60	1,261	-	-
Adjustment per Section 3.90	-3,163	-	-
001 Budget Act appropriation	-	86,126	93,765
Allocation for employee compensation	-	2,085	-
Adjustment per Section 3.60	-	348	-
003 Budget Act appropriation	5,104	2,589	-
Adjustment per Section 4.30	-4	-2,460	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(23,500)	(24,354)	(25,180)

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Prior year balances available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	<u>322</u>	<u>322</u>	<u>322</u>
Totals Available	\$88,481	\$89,010	\$94,087
Unexpended balance, estimated savings	-667	-	-
Balance available in subsequent years	<u>-322</u>	<u>-322</u>	<u>-</u>
TOTALS, EXPENDITURES	\$87,492	\$88,688	\$94,087
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$49,773</u>	<u>\$49,752</u>	<u>\$1,474</u>
Totals Available	\$49,773	\$49,752	\$1,474
Unexpended balance, estimated savings	-15,136	-9,752	-
TOTALS, EXPENDITURES	\$34,637	\$40,000	\$1,474
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$36,333</u>	<u>\$29,321</u>	<u>\$1,441</u>
Totals Available	\$36,333	\$29,321	\$1,441
Unexpended balance, estimated savings	-11,198	-	-
TOTALS, EXPENDITURES	\$25,135	\$29,321	\$1,441
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$354,985	\$282,732	\$21,194
Amended by Chapter 630, Statutes of 2012	<u>-74,985</u>	<u>-</u>	<u>-</u>
Totals Available	\$280,000	\$282,732	\$21,194
Unexpended balance, estimated savings	-127,854	-61,741	-
TOTALS, EXPENDITURES	\$152,146	\$220,991	\$21,194
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,012	\$63,079	\$62,657
Amended by Chapter 630, Statutes of 2012	<u>-22,012</u>	<u>-</u>	<u>-</u>
Totals Available	\$54,000	\$63,079	\$62,657
Unexpended balance, estimated savings	-4,329	-11,500	-
TOTALS, EXPENDITURES	\$49,671	\$51,579	\$62,657
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$72</u>	<u>\$72</u>	<u>\$72</u>
Totals Available	\$72	\$72	\$72
Unexpended balance, estimated savings	-63	-71	-
TOTALS, EXPENDITURES	\$9	\$1	\$72
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$92,234	\$92,408	\$2,945
Amended by Chapter 630, Statutes of 2012	<u>-15,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$77,234	\$92,408	\$2,945
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$77,178	\$92,408	\$2,945
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,193	\$5,325	\$5,498
Allocation for employee compensation	16	126	-
Adjustment per Section 3.60	77	21	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-193	-	-
Budget Adjustment	-1,825	-	-
TOTALS, EXPENDITURES	\$3,268	\$5,472	\$5,498
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,750	\$62,045	\$64,544
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code Section 895	\$761,334	\$584,549	\$-
TOTALS, EXPENDITURES	\$761,334	\$584,549	\$-
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,500	\$24,354	\$25,180
Allocation for employee compensation	73	586	-
Adjustment per Section 3.60	350	98	-
Adjustment per Section 3.90	-880	-	-
Totals Available	\$23,043	\$25,038	\$25,180
Unexpended balance, estimated savings	-506	-	-
TOTALS, EXPENDITURES	\$22,537	\$25,038	\$25,180
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,000	\$58,278	\$3,772
Totals Available	\$40,000	\$58,278	\$3,772
Unexpended balance, estimated savings	-29,812	-	-
TOTALS, EXPENDITURES	\$10,188	\$58,278	\$3,772
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,259,602	\$1,282,580	\$307,558
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$37,838
TOTALS, EXPENDITURES	\$-	\$-	\$37,838
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$20,777
TOTALS, EXPENDITURES	\$-	\$-	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$181,400
TOTALS, EXPENDITURES	\$-	\$-	\$181,400
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$210
TOTALS, EXPENDITURES	\$-	\$-	\$210
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$104,605
TOTALS, EXPENDITURES	\$-	\$-	\$104,605
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
101 Budget Act Appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$585,736</u>
TOTALS, EXPENDITURES	\$-	\$-	\$585,736
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$94,011</u>
TOTALS, EXPENDITURES	\$-	\$-	\$94,011
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$1,024,577
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,259,602	\$1,282,580	\$1,332,135

* Dollars in thousands, except in Salary Range.